

Eruthempathy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	4062394.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9951.00
312000000	Reserves	B-3	97600167.00
	Total Reserve & Surplus		101672512.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17595784.00
	Total Grants, Contributions for Specific Purposes		17595784.00
	Loans		
330000000	Secured Loans	B-5	36828778.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		36828778.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1227150.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1741851.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2969001.00
	TOTAL LIABILITIES		159066075.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	72604.00
412000000	Capital Work in Progress	B-11(b)	670502.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	52250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20595279.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91023396.00
416000000	Accumulated Depreciation	B-11(a)	-14145204.00
	Total Fixed Assets		98268827.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	24001.00
431000000	Sundry Debtors (Receivables)	B-15	639846.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	36388778.00
450000000	Cash and Bank Balance	B-17	22375562.00
460000000	Loans, Advances and Deposits	B-18	1369061.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		60797248.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		159066075.00

Eruthempathy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3609098.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	4894663.00
150000000	Sale & Hire Charges	I-5	78781.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	128061760.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	23167.00
180000000	Other Income	I-9	12800.00
190000000	Prior Period Income	I-19	-1064052.00
	Total Income		136680269.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9739445.00
220000000	Administrative Expenses	I-11	1081636.00
230000000	Operations & Maintenance	I-12	1277723.00
240000000	Interest & Finance Charges	I-13	2651.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4451078.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39402249.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6054115.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31427702.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34222500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1467435.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

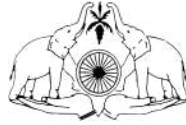
272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		129126534.00
	Gross Surplus / Deficit of income over Expenditure		7553735.00
	Gross Surplus / Deficit of income over Expenditure		-35326799.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-43944586.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		42880534.00

Eruthempathy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19840570.00
Cash	Cash	RP-40(a)	105820.00
	Operating		
110000000	Tax Revenue	RP-1	892250.00
140000000	Fees & User Charges	RP-4	4879292.00
150000000	Sale & Hire Charges	RP-5	76126.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8345700.00
171000000	Interest Earned	RP-9	23167.00
210000000	Establishment Expenses	RP-12	94130.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16430443.00
431000000	Sundry Debtors (Receivables)	RP-45	4137147.00
460000000	Loans, Advances and Deposits	RP-49	654881.00
	Non Operating		
180000000	Other Income	RP-10	12800.00
330000000	Secured Loans	RP-31	800000.00
340000000	Deposits Received	RP-33	333460.00
350000000	Other Liabilities	RP-35	436886.00
	Grand total		57062672.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	22557.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	812.00
431000000	Sundry Debtors (Receivables)	RP-45	524003.00
460000000	Loans, Advances and Deposits	RP-49	2220972.00
	Non Operating		
340000000	Deposits Received	RP-33	59981.00
350000000	Other Liabilities	RP-35	31858785.00
	Closing Balance		
Bank	Bank	RP-40(b)	22357793.00
Cash	Cash	RP-40(b)	17769.00

	Grand Total	57062672.00
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Eruthenpathy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,062,394.00
311000000	Earmarked Funds	B-2	9,951.00
312000000	Reserves	B-3	97,600,167.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,595,784.00
330000000	Secured Loans	B-5	36,828,778.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,227,150.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,741,851.00
360000000	Provisions	B-10	0.00
	Total :		159,066,075.00
410000000	Fixed Assets	B-11	72,604.00
412000000	Capital Work-in-Progress	B-11(b)	670,502.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	52,250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,595,279.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,023,396.00
416000000	Accumulated Depreciation	B-11(a)	-14,145,204.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	24,001.00
431000000	Sundry Debtors (Receivables)	B-15	639,846.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,388,778.00
450000000	Cash and Bank Balance	B-17	22,375,562.00
460000000	Loans, advances and deposits	B-18	1,369,061.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		159,066,075.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,333,575.00
310900101	Excess Of Income Over Expenditure	2,728,819.00
	Total	4,062,394.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	9,951.00
	Total	9,951.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	500,448.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	564,228.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	9,786.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,129,252.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,105,054.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	679,789.00
312100301	Capital Contribution--Maintenance Grant - Road	4,885,035.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	846,753.00
312109901	Capital Contribution	85,879,822.00
	Total	97,600,167.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	450,000.00
320100181	Total Sanitation Campaign	2,376,136.00
320100196	Integrated Child Developement Scheme	156,812.00
320100198	Grant from Suchitwa Mission	2,150,217.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720,541.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	533,330.00
320100999	Other Liabilities	55,033.00
320200101	Development Fund - General - Capital	12,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,129,783.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,085,309.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,510.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	620,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	299,995.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	851,812.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	343,890.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	112,481.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	537,645.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122,790.00
320800101	Beneficiary Contributions	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,000.00
	Total	17,595,784.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	36,828,778.00
	Total	36,828,778.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	427,773.00
340100102	Suppliers' Earnest Money Deposit	125,715.00
340100103	Bidders' Earnest Money Deposit	52,714.00
340100201	Contractors' Security Deposit	27,150.00
340100202	Suppliers' Security Deposit	59,075.00
340100203	Bidders' Security Deposit	8,000.00
340100301	Contractors' Retention	395,865.00
340100303	Election Deposit	39,000.00
340100401	Road Cutting - Deposit	15,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	500.00
340200103	Water Connection - Deposit	6,000.00
340200199	Other Deposits	70,358.00
	Total	1,227,150.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	302,551.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	406,969.00
350110104	Employer Liabilities - Pension Contributions Payable	19,831.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44,785.00
350200101	Recoveries Payable - General Provident Fund	4,100.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,750.00
350200103	Recoveries Payable - State Life Insurance	8,875.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,007.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,964.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-1,055.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,254.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,187.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,187.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	121,196.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,170.00
350300199	Government And Other Dues Payable - Others	1,333.00
350400202	Refunds Payable - Electricity Charges	327,211.00
350400701	Refunds Payable - Deposit Works	1,172.00
350409901	Refunds Payable - Others	102,490.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,325.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,352.00
350410105	Advance collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,350.00
350800101	Liability In Respect Of Stale Cheques	44,043.00
350800199	Other Creditors	0.00
	Total	1,741,851.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	72,604.00
	Total	72,604.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	670,502.00

	Total	670,502.00
B11-(c) Annual Plan - Capital Experiences (Productive Sector)		
Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	52,250.00
	Total	52,250.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	24,164.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	669,270.00
414110001	Medical Institution-Alloppathy-Health- Buildings	18,500.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	42,865.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,734,482.00
414120002	Public Drinking Water Programmes- New Open Well	6,319,502.00
414120004	Public Drinking Water Programmes- Other Water Sources	50,000.00
414120007	Public Drinking Water Programmes-Tank	89,928.00
414120008	Public Drinking Water Programmes- Pipe Line	5,526,645.00
414130002	Public Programmes-Baby Friendly Toilet	17,154.00
414130007	Public Programmes- Drainage	3,165,199.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,105,054.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	8,186.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	192,900.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	192,156.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	189,570.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	369,396.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	656,293.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	224,015.00
	Total	20,595,279.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,156,270.00
415100002	Streetlights- New Line For Street Lights	3,576,078.00
415100003	Streetlights- Streelights	9,786.00
415110001	Roads- New Roads	4,792,207.00
415110002	Roads-Mettalled Roads	4,826,026.00
415110003	Roads-Tarred	42,855,171.00
415110004	Roads-Drainage	194,832.00
415110401	Culverts- New Culverts	1,205,963.00
415120002	Local Self Government Institution Officer Building-New Building	15,544,630.00
415120006	Local Self Government Institution Officer Building-Sidewall	8,029,618.00
415120008	Local Self Government Institution Officer Building- Equipments	1,334,547.00
415120009	Local Self Government Institution Officer Building - Furniture	3,940,333.00
415120101	Other Buildings-Land	1,690,000.00
415120102	Other Buildings-New Building	79,883.00

415120104	Other Buildings-Drinking Water Facilities	80,000.00
415120106	Other Buildings-Sidewall	144,662.00
415120108	Other Buildings- Equipments	363,390.00
415120109	Other Buildings- Furniture	200,000.00
	Total	91,023,396.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-556,422.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,324,394.00
416100104	Accumulated Depreciation - Waterways	-728,381.00
416100105	Accumulated Depreciation - Public Lighting	-155,914.00
416100108	Accumulated Depreciation - Office and Other Equipment	-102,018.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-278,075.00
	Total	-14,145,204.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	24,001.00
	Total	24,001.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,617.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,514.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25,249.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75,794.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,578.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,349.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	524,003.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,258.00

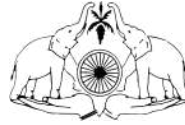
	Total	639,846.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	36,388,778.00
	Total	36,388,778.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,769.00
450210101	CANARA BANK(Duplicate 2)- (1792201000017)	0.00
450210101	CANARA BANK NEW-(1792201000017)	4,274,751.00
450210101	CANARA BANK MGNREGS-(1792101006779)	0.00
450210101	Canara Bank-(1792101013816)	2,591,094.00
450210101	STATE BANK OF INDIA (Duplicate 1)- (67383463396)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67383463396)	5,419,451.00
450210101	CANARA BANK (Duplicate 3)- (1792201000017)	0.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110059220190)	720,541.00
450210101	CANARA BANK(Duplicate 2)- (1793101015757)	0.00
450210101	CANARA BANK CONVERSION OF RURAL PHC-(110059039968)	533,330.00
450210101	CANARA BANK CFC Grant-(1793101015757)	8,215,092.00
450210101	IDBI BANK-(0336104000221009)	0.00
450210101	STATE BANK OF INDIA -POS_ Machine-(42169597885)	603,534.00
450210104	SUB TREASURY, CHITTUR LGTSB-(799013000000649)	0.00
	Total	22,375,562.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	33,408.00
460100199	Other Advances	259,595.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	117,157.00
460500501	Advance To Implementing Officers	185,637.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	598,634.00
460509901	Advance To Others	174,430.00
	Total	1,369,061.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)

	Total	0.00
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Eruthenpathy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3609098
140000000	Fees & User Charges	4894663
150000000	Sales & Hire Charges	78781
160000000	Revenue Grants, Contributions & Compensation	128061760
171000000	Interest Earned	23167
180000000	Other Income	12800
190000000	Prior Period Income	-1064052
		135616217.00
LESS		
210000000	Establishment Expenses	9739445
220000000	Administrative Expenses	1081636
230000000	Operations & Maintenance	1277723
240000000	Interest & Finance Charges	2651
250000000	Decentralised Plan Programme - Productive Sector	4451078
251000000	Decentralised Plan Programme - Service Sector	39402249
252000000	Decentralised Plan Programme - Infrastructure Sector	6054115
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31427702
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34222500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1467435
290000000	Prior Period Expenditure	-43944586
431000000	Sundry Debtors (Receivables)	-1985665
450000000	Cash and Bank Balance	2429172
		85625455.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		49990762.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6189213
320000000	Grants, Funds and Contributions for specific purposes	-3447565

Eruthenpathy**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
330000000	Secured Loans	-4142277
340000000	Deposits Received	244824
350000000	Other Liabilities	-44003789
		-45159594.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-45159594.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	435694
		435694.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		435694.00
GRANT TOTAL (A+B+C)		5266862.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19946390
		19946390.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19946390.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22375562
		22375562.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22375562.00
Net increase /(decrease) in cash and cash equivalents		2429172.00



Eruthenpathy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,609,098.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,894,663.00
150000000	Sales & Hire Charges	I-5	78,781.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,061,760.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	23,167.00
180000000	Other Income	I-9	12,800.00
A	Total - INCOME		136,680,269.00
210000000	Establishment Expenses	I-10	9,739,445.00
220000000	Administrative Expenses	I-11	1,081,636.00
230000000	Operations & Maintenance	I-12	1,277,723.00
240000000	Interest & Finance Charges	I-13	2,651.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,451,078.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,402,249.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,054,115.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,427,702.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,222,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,467,435.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	-1,064,052.00
B	B - Total : EXPENDITURE		129,126,534.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,553,735.00
190000000	Prior period Income	I-19	-1,064,052.00
290000000	Prior period Expenses	I-18	-43,944,586.00
D	Net Difference	I-19 - I-18	-42,880,534.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-35,326,799.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	836,166.00
110100102	Property Tax On Non-Residential Buildings	1,552,523.00
110100104	Service Cess on Property Tax	121,009.00
110200101	Profession Tax - Institutions	98,410.00
110200102	Profession Tax - Employees	921,000.00
110200103	Profession Tax - Professionals	2,500.00
110200105	Profession Tax - Traders	77,490.00
	Total	3,609,098.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	143,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	714,950.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	11,180.00
140120105	Fee for Building Regularisation	312,419.00
140120106	Permit fee for land development	45,480.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	364.00
140130199	Fees For Other Certificates Or Extracts	1,020.00
140200101	Penalties And Fines - Penal Interest	63,899.00
140200103	Penalties And Fines - Compounding Fees	20,000.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	110,115.00
140400101	Notice Fee	2,859.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	96,529.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	2,503.00
140500101	Water Charges Collected	14,530.00
140500209	Restoration Charges For Road Cutting	3,283,054.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
	Total	4,894,663.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,000.00
150110101	Receipts from Sale Of Tender Forms	51,951.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,830.00
	Total	78,781.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,620,479.00
160100102	Development Fund - Special Component Plan	5,878,423.00
160100103	Development Fund - Tribal Sub-Plan	747,849.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	813,847.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,344,231.00
160100401	Maintenance Fund - Road Assets	3,117,697.00
160100402	Maintenance Fund - Non-Road Assets	3,134,373.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,345,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,895,803.00
160100720	Housing-Grant	5,440,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,821,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,804,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,248,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,051,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	177,600.00
160100769	Suchitwa Mission Grant	450,000.00
160100770	Grants for Specific Purposes - Health Grant	39,467.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,340.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,982.00
160100907	Integrated Child Development Scheme	1,764,856.00
160102601	Beneficiary Contribution (Utilised)	337,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,929,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,606,103.00
160300299	Contributions Towards Other Schemes - From Other Institutions	118,210.00
	Total	128,061,760.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	23,167.00
	Total	23,167.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,000.00
180800103	Receipts Towards Postal Charges	2,800.00
	Total	12,800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	928,656.00
210100102	Salaries - Permanent Staff	5,086,577.00
210100105	Salaries - Part Time Contingent Staff	602,550.00
210100106	Salaries - Contract Staff	-95,275.00
210100107	Salaries - Honorarium Staff	10,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	150,689.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	42,571.00
210200102	Travelling Allowances - Permanent Staff	146,560.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	15,820.00
210200210	Special Festival Allowance-Daily Wages Staff	29,200.00
210200299	Other Benefits And Allowances	174,782.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	325,086.00
210200306	Monthly Honorarium - Members/Councillors	849,650.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,040.00
210200404	Sitting Fee Of Members	55,000.00
210300102	Pension Contributions - Permanent Staff	445,567.00
210300111	Contributory Pension (NPS) - Localbody Share	238,692.00
210300203	Leave Surrender - Permanent Staff	284,937.00
210300205	Leave Surrender - Part Time Contingent Staff	21,663.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	9,739,445.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,680.00
220110102	Electricity Charges - Transferred Institutions	399.00
220110103	Water Charges - Office	64,503.00
220110199	Other Office Maintenance Expenses	1,472.00
220120101	Telephone Expenses - Office	46,595.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	5,000.00
220120107	Refreshment Charges - Committee Meetings	37,670.00
220120108	Refreshment Charges - Other Meetings	57,060.00
220200101	Purchase Of Books	5,075.00
220210101	Printing Charges	53,377.00
220210102	Stationery Expenses	162,761.00
220400101	Insurance Of Vehicles	8,108.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	8,295.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	200,718.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	54,752.00
220700103	Election Expenses - Other Expenses	6,170.00
220800101	Keralolsavam Expenses	82,818.00
220800109	Donations And Contributions As Per Governement Order	64,180.00
220800199	Other Administrative Expenses	96,553.00
	Total	1,081,636.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,044,310.00
230100199	Electricity Charges For Other Operations	833.00
230400101	Vehicle Hire Charges	50,420.00
230400199	Other Hire Charges	10,900.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	-347.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,856.00
230800099	Other Operating & Maintenance Expenses	9,351.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,900.00
230800110	Sanitation Expenses	27,750.00
230800111	Drinking Water Supply during Natural Calamity	26,000.00
	Total	1,277,723.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,651.00
	Total	2,651.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	120,900.00
250100102	Coconut-Biofertiliser Distribution	1,073,504.00
250100103	Coconut-Fertiliser Distribution	560,514.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250110003	Goat-Providing Animals	112,500.00
250110007	Calf-Providing Animals	310,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,500,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	33,660.00
	Total	4,451,078.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	192,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,050,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	23,591.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	199,496.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	955,756.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	875,395.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	12,000.00
251110801	Hospitals Related Activities	127,230.00
251120002	Drinking Water Programmes-Individual-House Connection	2,100,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	150,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	606,400.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	111,016.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,479,542.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	22,210.00
251140004	Housing-Individual Programmes-House Construction	15,976,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	632,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	250,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	405,676.00
251150208	Welfare Of The Aged-Oldage Caring Activity	73,354.00
251150304	Welfare of Destitute	22,420.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,125,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	170,374.00
251150510	Social Security - Giving Bed to Old Age people	932,580.00
251150517	Social Security - Disaster Relief Operations	24,480.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	650,710.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,131,744.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	214,921.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	95,480.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	20,037.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	38,438.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,940.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	548,220.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,506.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,148.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	45,493.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	138,508.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	151,884.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	206,901.00
251240401	Loan Repayment-Housing- Loan Repayment	4,942,277.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	392,022.00
	Total	39,402,249.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	297,453.00
252110004	Roads-Concretting	5,171,285.00
252120101	Other Buildings-Renovation Of Building	345,952.00
252140204	Contribution as per GO - Infrastructure	239,425.00
	Total	6,054,115.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,427,702.00
	Total	31,427,702.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,804,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,248,800.00
254200104	State Sponsored Schemes- Widow Pension	11,821,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	177,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,051,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	34,222,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,467,435.00
	Total	1,467,435.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

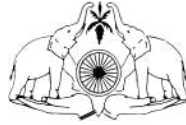
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600301	Prior Period Expenses - Remission And Refund - Water Charges	-44,042,931.00
290800201	Prior Period Expenses - Administrative Expenses	98,345.00
	Total	-43,944,586.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	-1,064,052.00
	Total	-1,064,052.00



Eruthenpathy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,946,390.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	892,250.00
140000000	Fees & User Charges	RP-4	4,879,292.00
150000000	Sale & Hire Charges	RP-5	76,126.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,345,700.00
171000000	Interest Earned	RP-9	23,167.00
210000000	Establishment Expenses	RP-12	94,130.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,430,443.00
431000000	Sundry Debtors (Receivables)	RP-45	4,137,147.00
460000000	Loans, Advances and Deposits	RP-49	654,881.00
Non-Operating			
180000000	Other Income	RP-10	12,800.00
330000000	Secured Loans	RP-31	800,000.00
340000000	Deposits Received	RP-33	333,460.00
350000000	Other Liabilities	RP-35	436,886.00
	Total :		57,062,672.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,557.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	812.00
431000000	Sundry Debtors (Receivables)	RP-45	524,003.00
460000000	Loans, Advances and Deposits	RP-49	2,220,972.00
Non-Operating			
340000000	Deposits Received	RP-33	59,981.00
350000000	Other Liabilities	RP-35	31,858,785.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,375,562.00
	Total :		57,062,672.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,820.00
450210101	CANARA BANK CFC Grant-(1793101015757)	10,246,297.00
450210101	CANARA BANK CONVERSION OF RURAL PHC-(110059039968)	212,998.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110059220190)	221,046.00
450210101	CANARA BANK(Duplicate 2)- (1792201000017)	0.00
450210101	CANARA BANK(Duplicate 2)- (1793101015757)	0.00
450210101	CANARA BANK (Duplicate 3)- (1792201000017)	0.00
450210101	CANARA BANK MGNREGS-(1792101006779)	1,942.00
450210101	CANARA BANK NEW-(1792201000017)	4,205,995.00
450210101	Canara Bank-(1792101013816)	3,414,629.00
450210101	STATE BANK OF INDIA (Duplicate 1)- (67383463396)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67383463396)	1,537,663.00
450210104	SUB TREASURY, CHITTUR LGTSB-(799013000000649)	0.00
450210101	IDBI BANK-(0336104000221009)	0.00
	Total	19,946,390.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	892,250.00
	Total	892,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120105	Fee for Building Regularisation	312,419.00
140120106	Permit fee for land development	45,480.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	11,180.00
140120101	Permit Fee For Construction Of Buildings	714,950.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130199	Fees For Other Certificates Or Extracts	1,020.00
140130119	Fees For Extracts As Per RTI Act	364.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200103	Penalties And Fines - Compounding Fees	20,000.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200101	Penalties And Fines - Penal Interest	63,893.00
140200199	Penalties And Fines - Other Penalties	110,115.00
140400101	Notice Fee	2,859.00
140400115	Search Fee - Death Registration	110.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	96,529.00
140400199	Other Fees	2,503.00
140500209	Restoration Charges For Road Cutting	3,283,054.00
140500101	Water Charges Collected	14,530.00
140700199	Re-Imbursement Of Other Expenses Incurred	152,985.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,879,292.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,000.00
150110101	Receipts from Sale Of Tender Forms	51,951.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,175.00
	Total	76,126.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,345,700.00
	Total	8,345,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	23,167.00
	Total	23,167.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	94,130.00
	Total	94,130.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,466,159.00
320100181	Total Sanitation Campaign	51,246.00
320100125	Intergrated Child Development Service	0.00
320200101	Development Fund - General - Capital	12,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,606,365.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,540,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,510.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	343,890.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122,790.00
320800101	Beneficiary Contributions	337,500.00
320100196	Integrated Child Developement Scheme	1,327,367.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,484,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	338,832.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	775,784.00
	Total	16,430,443.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,475.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,535,055.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,659.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	834,845.00
431100105	Receivables For Service Cess on Property Tax (Current)	119,103.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,985.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	77,490.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	72,600.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,391,835.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	4,137,147.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460500501	Advance To Implementing Officers	153,526.00
460509901	Advance To Others	483,355.00
	Total	654,881.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,000.00
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	2,800.00
	Total	12,800.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	800,000.00
	Total	800,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	207,702.00
340100303	Election Deposit	16,000.00
340100103	Bidders' Earnest Money Deposit	9,900.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	99,358.00
	Total	333,460.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,823.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,823.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,358.00
350200204	Recoveries Payable - National Pension Scheme	3,024.00
350300199	Government And Other Dues Payable - Others	5.00
350300102	Government And Other Dues Payable - Poor Home Cess	6.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	121,196.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,540.00
350409901	Refunds Payable - Others	4,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,613.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,398.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	90,350.00
350800101	Liability In Respect Of Stale Cheques	47,250.00
	Total	436,886.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	22,557.00
	Total	22,557.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	114.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5.00
320100198	Grant from Suchitwa Mission	21.00
320100999	Other Liabilities	666.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6.00
	Total	812.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	524,003.00
	Total	524,003.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	156,000.00
460100199	Other Advances	207,000.00
460509901	Advance To Others	238,123.00
460500501	Advance To Implementing Officers	156,340.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,463,509.00
	Total	2,220,972.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	55,481.00
340109901	Other Deposits	4,000.00
	Total	59,981.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,898,886.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	238,362.00
350110104	Employer Liabilities - Pension Contributions Payable	549,584.00
350110102	Employee Liabilities - Net Salary Payable	4,517,324.00
350200103	Recoveries Payable - State Life Insurance	120,150.00
350200105	Recoveries Payable - Life Insurance Corporation	116,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,907.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,080.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,312.00
350200204	Recoveries Payable - National Pension Scheme	244,410.00
350200299	Recoveries Payable - Other Deductions	128,923.00
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,721.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,721.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,343.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,343.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,101,600.00
350300101	Government And Other Dues Payable - Library Cess	224,419.00
350300199	Government And Other Dues Payable - Others	100,000.00
350800101	Liability In Respect Of Stale Cheques	57,250.00
	Total	31,858,785.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,769.00
450210101	CANARA BANK CONVERSION OF RURAL PHC-(110059039968)	533,330.00
450210101	Canara Bank-(1792101013816)	2,591,094.00
450210101	CANARA BANK(Duplicate 2)- (1792201000017)	0.00
450210101	CANARA BANK(Duplicate 2)- (1793101015757)	0.00
450210101	CANARA BANK (Duplicate 3)- (1792201000017)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK MGNREGS-(1792101006779)	0.00
450210101	CANARA BANK NEW-(1792201000017)	4,274,751.00
450210101	IDBI BANK-(0336104000221009)	0.00
450210101	STATE BANK OF INDIA -POS_ Machine-(42169597885)	603,534.00
450210101	STATE BANK OF INDIA (Duplicate 1)-(67383463396)	0.00
450210104	SUB TREASURY, CHITTUR LGTSB-(799013000000649)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67383463396)	5,419,451.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110059220190)	720,541.00
450210101	CANARA BANK CFC Grant-(1793101015757)	8,215,092.00
	Total	22,375,562.00



Eruthenpathy Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	836166	0	836166	
110100102	Property Tax On Non-Residential Buildings	0	0	1552523	0	1552523	
110100104	Service Cess on Property Tax	0	0	121009	0	121009	
110200101	Profession Tax - Institutions	0	0	98410	0	98410	
110200102	Profession Tax - Employees	0	0	964850	43850	921000	
110200103	Profession Tax - Professionals	0	0	2500	0	2500	
110200105	Profession Tax - Traders	0	0	77490	0	77490	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	143350	0	143350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110199	Other Licence Fees	0	0	1000	1000		
140120101	Permit Fee For Construction Of Buildings	0	0	947432	232482	714950	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120104	Permit Fee For Running Machinery	0	0	11180	0	11180	
140120105	Fee for Building Regularisation	0	0	312419	0	312419	
140120106	Permit fee for land development	0	0	45480	0	45480	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1020	0	1020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	364	0	364	
140130199	Fees For Other Certificates Or Extracts	0	0	1384	364	1020	
140200101	Penalties And Fines - Penal Interest	0	0	64343	444	63899	
140200103	Penalties And Fines - Compounding Fees	0	0	20000	0	20000	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1600	0	1600	
140200110	Penalties And Fines - Ownership Change	0	0	25000	500	24500	
140200199	Penalties And Fines - Other Penalties	0	0	121086	10971	110115	
140400101	Notice Fee	0	0	2859	0	2859	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	97529	1000	96529	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	2503	0	2503	
140500101	Water Charges Collected	0	0	14530	0	14530	
140500209	Restoration Charges For Road Cutting	0	0	3283054	0	3283054	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	177985	152985	25000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5000	0	5000	
150110101	Receipts from Sale Of Tender Forms	0	0	51951	0	51951	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	21830	0	21830	
160100101	Development Fund - General	0	0	15974527	354048	15620479	
160100102	Development Fund - Special Component Plan	0	0	5878423	0	5878423	
160100103	Development Fund - Tribal Sub-Plan	0	0	757635	9786	747849	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	813847	0	813847	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4344231	0	4344231	
160100401	Maintenance Fund - Road Assets	0	0	5867362	2749665	3117697	
160100402	Maintenance Fund - Non-Road Assets	0	0	3364425	230052	3134373	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8345700	0	8345700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32895803	0	32895803	
160100720	Housing-Grant	0	0	5440000	0	5440000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11821000	0	11821000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18804100	0	18804100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1248800	0	1248800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2051000	0	2051000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	177600	0	177600	
160100769	Suchitwa Mission Grant	0	0	450000	0	450000	
160100770	Grants for Specific Purposes - Health Grant	0	0	39467	0	39467	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81340	0	81340	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	173982	0	173982	
160100907	Integrated Child Development Scheme	0	0	1764856	0	1764856	
160102601	Beneficiary Contribution (Utilised)	0	0	337500	0	337500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4929400	0	4929400	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5606103	0	5606103	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	118210	0	118210	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	23167	0	23167	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	10000	0	10000	
180400199	Recovery From Employees - Others	0	0	20358	20358		
180800103	Receipts Towards Postal Charges	0	0	2850	50	2800	
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	1064052	2128104		1064052
210100101	Salaries - Secretary	0	0	0	928656		928656
210100102	Salaries - Permanent Staff	0	0	21507	5108084		5086577
210100105	Salaries - Part Time Contingent Staff	0	0	0	602550		602550
210100106	Salaries - Contract Staff	0	0	467215	371940	95275	
210100107	Salaries - Honorarium Staff	0	0	0	10000		10000
210100201	Wages - Daily Wages Staff	0	0	158340	309029		150689
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	42571		42571
210200102	Travelling Allowances - Permanent Staff	0	0	0	146560		146560
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	15820		15820
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	29200		29200
210200299	Other Benefits And Allowances	0	0	0	174782		174782
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140200		140200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325086		325086
210200306	Monthly Honorarium - Members/Councillors	0	0	0	849650		849650
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5500		5500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24040		24040
210200404	Sitting Fee Of Members	0	0	0	55000		55000
210300102	Pension Contributions - Permanent Staff	0	0	0	445567		445567

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	238692		238692
210300203	Leave Surrender - Permanent Staff	0	0	0	284937		284937
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21663		21663
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	0	95680		95680
220110102	Electricity Charges - Transferred Institutions	0	0	0	399		399
220110103	Water Charges - Office	0	0	0	64503		64503
220110199	Other Office Maintenance Expenses	0	0	0	1472		1472
220120101	Telephone Expenses - Office	0	0	0	46595		46595
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	5000		5000
220120107	Refreshment Charges - Committee Meetings	0	0	0	37670		37670
220120108	Refreshment Charges - Other Meetings	0	0	0	57060		57060
220200101	Purchase Of Books	0	0	0	5075		5075
220210101	Printing Charges	0	0	0	53377		53377
220210102	Stationery Expenses	0	0	0	162761		162761
220400101	Insurance Of Vehicles	0	0	8649	16757		8108
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8295		8295
220600101	Newspaper Advertisement Charges	0	0	0	200718		200718
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	54752		54752
220700103	Election Expenses - Other Expenses	0	0	0	6170		6170
220800101	Keralolsavam Expenses	0	0	0	82818		82818
220800109	Donations And Contributions As Per Government Order	0	0	0	64180		64180
220800199	Other Administrative Expenses	0	0	0	96553		96553
230100101	Electricity Charges For Street Lights	0	0	0	1044310		1044310
230100199	Electricity Charges For Other Operations	0	0	0	833		833
230400101	Vehicle Hire Charges	0	0	0	50420		50420
230400199	Other Hire Charges	0	0	0	10900		10900
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	347	0	347	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45750		45750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45856		45856
230800099	Other Operating & Maintenance Expenses	0	0	0	9351		9351
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16900		16900
230800110	Sanitation Expenses	0	0	0	27750		27750
230800111	Drinking Water Supply during Natural Calamity	0	0	0	26000		26000
240700101	Bank Charges	0	0	0	2651		2651
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	120900		120900
250100102	Coconut-Biofertiliser Distribution	0	0	0	1073504		1073504
250100103	Coconut-Fertiliser Distribution	0	0	0	560514		560514
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250110003	Goat-Providing Animals	0	0	0	112500		112500
250110007	Calf-Providing Animals	0	0	0	310000		310000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1500000		1500000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	33660		33660
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	192500		192500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1050000		1050000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	23591		23591
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	199496		199496
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	955756		955756
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	875395		875395
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	12000		12000
251110801	Hospitals Related Activities	0	0	0	127230		127230
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	2100000		2100000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	150000		150000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	606400		606400
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	111016		111016
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	174060	1653602		1479542
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	22210		22210
251140004	Housing-Individual Programmes-House Construction	0	0	360000	16336000		15976000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	632500		632500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	250000		250000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	405676		405676
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	73354		73354
251150304	Welfare of Destitute	0	0	0	22420		22420
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1125500		1125500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	170374		170374
251150510	Social Security - Giving Bed to Old Age people	0	0	0	932580		932580
251150517	Social Security - Disaster Relief Operations	0	0	0	24480		24480
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	650710		650710

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2131744		2131744
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	214921		214921
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	95480		95480
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	20037		20037
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	38438		38438
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97940		97940
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	548220		548220
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8506		8506
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	25148		25148
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	45493		45493
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	138508		138508
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	151884		151884
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	206901		206901
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4942277		4942277
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	392022		392022
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	297453		297453
252110004	Roads-Concretting	0	0	0	5171285		5171285

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252120101	Other Buildings-Renovation Of Building	0	0	0	345952		345952
252140204	Contribution as per GO - Infrastructure	0	0	0	239425		239425
253100101	Total Poverty Alleviation	0	0	0	31427702		31427702
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18804100		18804100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1248800		1248800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11821000		11821000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	177600		177600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2051000		2051000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1467435		1467435
290600301	Prior Period Expenses - Remission And Refund - Water Charges	0	0	44042931	0	44042931	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	98345		98345
310100101	Panchayat Fund - General Fund	1333575	0	0	0	1333575	
310900101	Excess Of Income Over Expenditure	-368455	47336995	0	0		47705450
311100199	Other Earmarked Special Funds	9951	0	0	0	9951	
312100201	Capital Contribution--Development Fund - General - Capital	146400	0	354048	0	500448	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	564228	0	0	0	564228	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	9786	0	9786	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	810867	0	2318385	0	3129252	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1105054	0	0	0	1105054	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	152512	0	527277	0	679789	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution-- Maintenance Grant - Road	2135370	0	2749665	0	4885035	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	616701	0	230052	0	846753	
312109901	Capital Contribution	85879822	0	0	0	85879822	
320100125	Intergrated Child Development Service	0	0	463590	463590		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1942	0	1466309	1468251		
320100139	National Health Mission	450000	0	0	0	450000	
320100181	Total Sanitation Campaign	2324890	0	51246	0	2376136	
320100196	Integrated Child Developement Scheme	594301	0	1327367	1764856	156812	
320100198	Grant from Suchitwa Mission	2600238	0	0	450021	2150217	
320100201	Grants for Specific Purposes - Health Grant	212998	0	0	212998		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221046	0	799157	299662	720541	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	677510	144180	533330	
320100999	Other Liabilities	55699	0	0	666	55033	
320200101	Development Fund - General - Capital	0	0	12500	0	12500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5773974	0	3606366	3250557	6129783	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4472323	0	2631604	5018618	2085309	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12000	0	0	0	12000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	23510	0	23510	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	520000	0	5540000	5440000	620000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	300000	0	0	5	299995	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	851812	0	0	0	851812	
320700105	Contributions For Joint Venture Projects (For Capital	0	0	343890	0	343890	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2112481	0	0	2000000	112481	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	537645	0	0	0	537645	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	122790	0	122790	
320800101	Beneficiary Contributions	0	0	337500	337500		
320900102	Donations Related to Pandemic/Epidemic Control	2000	0	0	0	2000	
330200101	Secured Loans From State Government	0	0	540000	540000		
330500201	Secured Loans - Loan From KURDFC	40971055	0	800000	4942277	36828778	
340100101	Contractors' Earnest Money Deposit	427773	0	0	0	427773	
340100102	Suppliers' Earnest Money Deposit	125715	0	0	0	125715	
340100103	Bidders' Earnest Money Deposit	43314	0	15400	6000	52714	
340100201	Contractors' Security Deposit	27150	0	0	0	27150	
340100202	Suppliers' Security Deposit	59075	0	0	0	59075	
340100203	Bidders' Security Deposit	8000	0	0	0	8000	
340100301	Contractors' Retention	247299	0	329946	181380	395865	
340100303	Election Deposit	23000	0	36000	20000	39000	
340100401	Road Cutting - Deposit	15000	0	0	0	15000	
340109901	Other Deposits	0	0	8000	8000		
340200102	Auction Deposit	0	0	500	0	500	
340200103	Water Connection - Deposit	6000	0	0	0	6000	
340200199	Other Deposits	0	0	107358	37000	70358	
350109999	Amount payable to Other Creditors	173714	0	24241196	24112359	302551	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6329032	6329032		
350110102	Employee Liabilities - Net Salary Payable	399526	0	4524767	4517324	406969	
350110104	Employer Liabilities - Pension Contributions Payable	49754	0	519661	549584	19831	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44455	0	238692	238362	44785	
350200101	Recoveries Payable - General Provident Fund	0	0	4100	0	4100	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83050	0	1103300	1101600	84750	
350200103	Recoveries Payable - State Life Insurance	9750	0	119275	120150	8875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	113700	114800	7800	
350200105	Recoveries Payable - Life Insurance Corporation	10582	0	111075	116650	5007	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	36000	36000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1800	0	58907	53907	6800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	14000	14000		
350200117	Recoveries Payable - MEDISEP	6500	0	77000	77000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3964	0	3964	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	57025	58080		1055
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	347	0	52312	52659		
350200204	Recoveries Payable - National Pension Scheme	44455	0	241716	265917	20254	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	23823	23721	102	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	23823	23721	102	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	55530	52343	3187	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55530	52343	3187	
350200299	Recoveries Payable - Other Deductions	0	0	128923	128923		
350300101	Government And Other Dues Payable - Library Cess	224419	0	121351	224574	121196	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	6	6		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	630	0	1540	0	2170	
350300199	Government And Other Dues Payable - Others	1328	0	100005	100000	1333	
350400202	Refunds Payable - Electricity Charges	327211	0	0	0	327211	
350400701	Refunds Payable - Deposit Works	1172	0	0	0	1172	
350409901	Refunds Payable - Others	98490	0	4000	0	102490	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1284	0	24319	4278	21325	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77810	0	85500	77810	85500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9739	0	5594	981	14352	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	70750	0	90350	70750	90350	
350800101	Liability In Respect Of Stale Cheques	54043	0	47250	57250	44043	
350800199	Other Creditors	44042931	0	0	44042931		
410800101	Other Fixed Assets	0	72604	0	0		72604
412010101	Capital Work In Progress	0	670502	0	0		670502
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	52250	0	0		52250
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	669270	0	0		669270
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	18500		18500
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	42865	0	0		42865
414110101	Medical Institution-Ayurveda-Health- Buildings	0	191410	0	1543072		1734482
414110606	Hospitals - Establishment of Composting Plant	0	24164	0	0		24164
414120002	Public Drinking Water Programmes- New Open Well	0	6319502	0	0		6319502
414120004	Public Drinking Water Programmes- Other Water Sources	0	50000	0	0		50000
414120007	Public Drinking Water Programmes-Tank	0	89928	0	0		89928
414120008	Public Drinking Water Programmes- Pipe Line	0	5526645	0	0		5526645
414130002	Public Programmes-Baby Friendly Toilet	0	17154	0	0		17154
414130007	Public Programmes- Drainage	0	152512	0	3012687		3165199
414130103	Cremetorium-Sidewall For Public Crematorium	0	1105054	0	0		1105054
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	8186		8186
414140104	Sanitation And Waste Management-Public	0	0	0	192900		192900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	192156	50000	50000		192156
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	189570	0	0		189570
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	369396	0	0		369396
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	224385	0	431908		656293
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	130625	0	93390		224015
415100001	Streetlights-Line Extension For Existing Street Lights	0	1775275	0	380995		2156270
415100002	Streetlights- New Line For Street Lights	0	3576078	0	0		3576078
415100003	Streetlights- Streelights	0	0	0	9786		9786
415110001	Roads- New Roads	0	4792207	0	0		4792207
415110002	Roads-Mettalled Roads	0	4826026	0	0		4826026
415110003	Roads-Tarred	0	39705506	0	3149665		42855171
415110004	Roads-Drainage	0	194832	0	0		194832
415110401	Culverts- New Culverts	0	1205963	0	0		1205963
415120002	Local Self Government Institution Officer Building-New Building	0	15544630	0	0		15544630
415120006	Local Self Government Institution Officer Building-Sidewall	0	8029618	0	0		8029618
415120008	Local Self Government Institution Officer Building-Equipments	0	1334547	0	0		1334547
415120009	Local Self Government Institution Officer Building - Furniture	0	3940333	0	0		3940333
415120101	Other Buildings-Land	0	1690000	0	0		1690000
415120102	Other Buildings-New Building	0	0	0	79883		79883
415120104	Other Buildings-Drinking Water Facilities	0	80000	0	0		80000
415120106	Other Buildings-Sidewall	0	144662	0	0		144662
415120108	Other Buildings- Equipments	0	306611	0	56779		363390
415120109	Other Buildings- Furniture	0	200000	0	0		200000
416100101	Accumulated Depreciation - Buildings	556422	0	0	0	556422	
416100102	Accumulated Depreciation - Roads and Bridges	12324394	0	0	0	12324394	
416100104	Accumulated Depreciation - Waterways	728381	0	0	0	728381	
416100105	Accumulated Depreciation - Public Lighting	155914	0	0	0	155914	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	102018	0	0	0	102018	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	278075	0	0	0	278075	
430100102	Purchase Of Material - Stores	0	24001	0	0		24001
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7445	922242	922414		7617
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	15080	14942	8376		8514
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	36468	1649519	1638300		25249
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	110476	79832	45150		75794
431100105	Receivables For Service Cess on Property Tax (Current)	0	2109	121665	121134		1578
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7691	5481	2139		4349
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	888	888		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	4255	4255		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	98410	98410		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18190	18190		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	77490	77490		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	143350	143350		
431300202	Receivables For Water Charges (Arrears)	0	1064052	2128104	1064052		
431409901	Other Receivables (Current)	0	0	3024	3024		
431500199	Receivables of Redemption	0	1391835	1391835	524003		524003
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9645	0	121024	123411	7258	
431910201	Outdoor collection control account	0	0	64889	64889		
440500101	Prepaid Programme Expenses	0	40971055	4942277	360000		36388778
450100101	Cash	0	105820	6167860	6079809		17769
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19840570	26694759	29211982		22357793
450210104	Treasury Account Of Traditional Functions Fund	0	0	9978158	9978158		
460100101	Festival Advance	0	8000	164000	156000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	33408	0	0		33408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	153590	152985	258990		259595
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	117157	0	0		117157
460500501	Advance To Implementing Officers	0	25000	153526	314163		185637
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	596012	1483444	1486066		598634
460509901	Advance To Others	0	0	547048	721478		174430
Total		215283244	215283244	308020144	308020144	351309595	351309595